

**NSO INVESTMENTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2025**

**NSO INVESTMENTS LTD**  
**UNAUDITED ACCOUNTS**  
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**NSO INVESTMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

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|                          |                                                                             |
|--------------------------|-----------------------------------------------------------------------------|
| <b>Director</b>          | Nicholas Short                                                              |
| <b>Company Number</b>    | SC755721 (Scotland)                                                         |
| <b>Registered Office</b> | 33 Newmarket Street<br>Ayr<br>Ayrshire<br>KA7 1LL<br>Scotland               |
| <b>Accountants</b>       | McKinnon & Co Ltd ACPA<br>33 Newmarket Street<br>Ayr<br>Ayrshire<br>KA7 1LL |

**NSO INVESTMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2025**

|                                                                | Notes    | 2025<br>£      | 2024<br>£       |
|----------------------------------------------------------------|----------|----------------|-----------------|
| <b>Fixed assets</b>                                            |          |                |                 |
| Tangible assets                                                | <u>4</u> | 350,000        | 350,000         |
| <b>Current assets</b>                                          |          |                |                 |
| Debtors                                                        | 5        | 4,001          | -               |
| Cash at bank and in hand                                       |          | 3,518          | 42,891          |
|                                                                |          | <u>7,519</u>   | <u>42,891</u>   |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (17,260)       | (960)           |
| <b>Net current (liabilities)/assets</b>                        |          | <u>(9,741)</u> | <u>41,931</u>   |
| <b>Total assets less current liabilities</b>                   |          | 340,259        | 391,931         |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (342,811)      | (410,661)       |
| <b>Net liabilities</b>                                         |          | <u>(2,552)</u> | <u>(18,730)</u> |
| <b>Capital and reserves</b>                                    |          |                |                 |
| Called up share capital                                        |          | 1              | 1               |
| Profit and loss account                                        |          | (2,553)        | (18,731)        |
| <b>Shareholders' funds</b>                                     |          | <u>(2,552)</u> | <u>(18,730)</u> |

For the year ending 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 February 2026 and were signed on its behalf by

Nicholas Short  
Director

Company Registration No. SC755721

**NSO INVESTMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

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**1 Statutory information**

Nso Investments Ltd is a private company, limited by shares, registered in Scotland, registration number SC755721. The registered office is 33 Newmarket Street, Ayr, Ayrshire, KA7 1LL, Scotland.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                  |                         |
|------------------|-------------------------|
| Land & buildings | No depreciation charged |
|------------------|-------------------------|

**4 Tangible fixed assets**

|                          | <b>Land &amp;<br/>buildings<br/>£</b> |
|--------------------------|---------------------------------------|
| <b>Cost or valuation</b> | <b>At cost</b>                        |
| At 1 February 2024       | 350,000                               |
| At 31 January 2025       | 350,000                               |
| <b>Depreciation</b>      |                                       |
| At 31 January 2025       | -                                     |
| <b>Net book value</b>    |                                       |
| At 31 January 2025       | 350,000                               |
| At 31 January 2024       | 350,000                               |

**5 Debtors**

|                                                     | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|-----------------------------------------------------|-------------------|-------------------|
| <b>Amounts falling due after more than one year</b> |                   |                   |
| Other debtors                                       | 4,001             | -                 |

**NSO INVESTMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2025**

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|                                                                  |             |             |
|------------------------------------------------------------------|-------------|-------------|
| <b>6 Creditors: amounts falling due within one year</b>          | <b>2025</b> | <b>2024</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Trade creditors                                                  | 16,060      | -           |
| Accruals                                                         | 1,200       | 960         |
|                                                                  | <hr/>       | <hr/>       |
|                                                                  | 17,260      | 960         |
|                                                                  | <hr/>       | <hr/>       |
| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2025</b> | <b>2024</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Bank loans                                                       | 234,643     | 243,042     |
| Other creditors                                                  | 108,168     | 167,619     |
|                                                                  | <hr/>       | <hr/>       |
|                                                                  | 342,811     | 410,661     |
|                                                                  | <hr/>       | <hr/>       |

**8 Average number of employees**

During the year the average number of employees was 0 (2024: 0).

